



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, March 23, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 320,270	\$ 324,254	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 320,270</b>	<b>\$ 324,254</b>	<b>\$ 199,390</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 339	\$ 4,528	Commodity Credit Corporation programs	\$ 22	\$ 442	\$ 15,841
Air Transport Security Fees	2	25	1,690	Defense Vendor Payments (EFT)	1,336	21,720	143,437
Cash FTD's Received (Table IV)	8,290	197,680	1,378,135	Education Department programs	490	9,474	93,026
Commodity Credit Corporation programs	13	220	2,100	Energy Department programs	170	2,021	16,128
Customs and Certain Excise Taxes	81	3,570	23,394	Federal Employees Insurance Payments	189	5,139	37,236
Deposits by States:				Fed. Highway Administration programs	195	2,276	19,191
Supplemental Security Income	4	58	1,554	Federal Salaries (EFT)	3,540	12,236	87,379
Unemployment	11	273	10,261	Food and Nutrition Service (misc)	200	2,641	15,705
Education Department programs	183	4,648	31,960	GSA programs	40	1,494	9,975
Energy Department programs	25	304	3,963	Health and Human Services Grants (misc)	396	7,819	52,500
Estate and Gift Taxes	17	1,282	10,793	Housing and Urban Development programs	116	5,136	32,688
Federal Reserve Earnings	0	4,908	37,896	Interest on Treasury Securities	0	801	127,091
Foreign Military Sales Program	38	2,880	16,943	IRS Tax Refunds Business (EFT)	41	2,338	18,554
Housing and Urban Development programs	2	191	1,496	IRS Tax Refunds Individual (EFT)	1,919	53,352	179,151
Individual Income and Employment				Justice Department programs	59	1,067	8,408
Taxes, Not Withheld	358	9,249	129,324	Labor Dept. prgrms (excl. unemployment)	43	928	6,817
Interest recd from cash investments	0	0	0	Medicaid	477	30,070	182,928
Justice Department programs	6	486	2,622	Medicare and Other CMS Payments	1,785	26,780	194,256
Postal Service	269	6,052	44,782	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	729	738,147	4,780,811	Marketplace Payments	0	5,392	25,085
Other Deposits:				NASA programs	82	1,277	8,770
Export-Import Bank	202	302	1,395	Postal Service Money Orders and Other	117	2,551	19,536
Medicare Premiums	234	2,451	17,579	Public Debt Cash Redemp. (Table III-B)	762	517,086	4,109,064
Thrift Savings Plan Transfer	75	8,914	31,338	Social Security Benefits (EFT)	39	56,615	415,390
				Supple. Nutrition Assist. Program (SNAP)	141	4,521	33,527
				Temporary Assistance for Needy			
				Families (HHS)	23	1,082	7,838
				Transportation Security Admin. (DHS)	5	176	1,104
				Unemployment Insurance Benefits	47	2,078	15,179
				Veterans Affairs programs	228	4,421	28,248
				Other Withdrawals:			
				Agency for Internat'l Development	96	763	7,754
				Agriculture	70	688	6,764
				Agriculture Loan Payments (misc)	53	524	3,644
				Centers for Disease Control	161	438	2,387
				Federal Railroad Admin.	184	197	895
				Federal Transit Admin.	61	655	5,325
				HHS Deposit Fund Transfers to States	1/98	758	758
				Interior	53	572	4,708
				Thrift Savings Plan Transfer	71	1,703	33,481
<b>Total Other Deposits</b>	<b>510</b>	<b>14,329</b>	<b>84,523</b>	<b>Unclassified</b>	<b>1,239</b>	<b>22,683</b>	<b>127,069</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,084</b>	<b>58,365</b>	<b>375,456</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>10,559</b>	<b>984,640</b>	<b>6,566,776</b>	<b>Total Federal Reserve Account</b>	<b>14,543</b>	<b>863,760</b>	<b>6,405,829</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 10,559</b>	<b>\$ 984,640</b>	<b>\$ 6,566,776</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 14,543</b>	<b>\$ 863,760</b>	<b>\$ 6,405,829</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,984</b>	<b>\$ 120,880</b>	<b>\$ 160,948</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

Friday, March 23, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 473,984	\$ 3,094,899
Regular Series	\$ 0	\$ 661,000	\$ 3,418,919	Notes	0	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	48,999	1,005,504	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	235	5,107	14,613	United States Savings Securities	33	756	5,837
Federal Financing Bank	0	0	0	Government Account Series	363,824	6,289,949	38,930,935
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	54	487	Foreign Series	0	0	0
Interest Increment	2	445	2,863	State and Local Series	0	3,292	29,700
Government Account Series	367,375	6,272,665	39,045,325	Other	728	15,054	104,654
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	4,033	33,472				
Other	727	14,972	104,718				
Total Issues	\$ 368,341	\$ 7,020,274	\$ 43,864,009	Total Redemptions	\$ 364,586	\$ 6,807,035	\$ 43,039,998
				Net Change in Public Debt Outstanding	\$ 3,755	\$ 213,240	\$ 824,011

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 368,341	\$ 7,020,274	\$ 43,864,009
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,336	15,344
Bonds and Notes (-)	0	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	367,375	6,272,665	39,045,325
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	2,863
Inflation-Protected Securities Increment	235	5,107	14,229
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 729	\$ 738,147	\$ 4,780,811
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,586	\$ 6,807,035	\$ 43,039,998
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,824	6,289,949	38,930,935
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 762	\$ 517,086	\$ 4,109,064

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,389,677	\$ 15,389,238	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,679,234	5,675,918	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,068,911	21,065,156	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,114	28,218	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,028,860	\$ 21,025,000	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,578	\$ 186,433	\$ 1,241,015
Individual Income Taxes	234	3,926	37,471
Railroad Retirement Taxes	61	439	3,063
Excise Taxes	186	4,691	37,705
Corporation Income Taxes	71	8,757	102,379
Federal Unemployment Taxes	3	135	4,427
Estate and Gift Taxes & Misc IRS Rcpts.	3	56	700
Total	\$ 9,136	\$ 204,437	\$ 1,426,760
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 2,201	\$ 13,748
Through Depositories	8,232	195,479	1,364,387
Total Cash FTD's	\$ 8,290	\$ 197,680	\$ 1,378,135
Inter-agency Transfers	847	6,757	48,625
Total	\$ 9,136	\$ 204,437	\$ 1,426,760

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 92	\$ 2,321	\$ 18,711
IRS Tax Refunds Business (EFT)	41	2,338	18,554
IRS Tax Refunds Individual (Checks)	1,424	9,335	30,015
IRS Tax Refunds Individual (EFT)	1,919	53,352	179,151